



Notification to Investors

13 July 2026
Market Announcement
ASX Limited

Update to Fixing Price

Global X Metal Securities Australia Limited (the “**Company**”) advises that, in respect of the Metal Securities offered under the Prospectus dated 11 May 2026, comprising:

- **Global X Physical Gold Structured (GOLD)**
- **Global X Physical Silver Structured (ETPMAG)**
- **Global X Physical Platinum Structured (ETPMPT)**
- **Global X Physical Palladium Structured (ETPMPD)**
- **Global X Physical Precious Metals Basket Structured (ETPMPM)**

with effect on and from **13 July 2026**, the Company will use the following US dollar spot price (converted to Australian dollars at the prevailing exchange rate) as the relevant Fixing Price:

- Gold – 3:00pm London time
- Platinum – 2:00pm London time
- Palladium – 2:00pm London time
- Silver – 12:00pm London time

The Fixing Price is only relevant to the valuation of the Bullions and does not affect investors' entitlement to the Bullions. The Company does not believe this change is materially adverse to investors.

Other than as noted above, there are no changes to the Prospectus.

Capitalised terms not otherwise defined in this document have the meanings given to them in the Prospectus.

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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